

THIRD AMENDMENT TO FORBEARANCE AGREEMENT

THIS THIRD AMENDMENT TO FORBEARANCE AGREEMENT (this “Amendment”) is executed as of January 16, 2019 (the “Effective Date”) by and among the **CENTRAL FALLS DETENTION FACILITY CORPORATION** (the “Corporation”) and **UMB BANK, N.A.**, as successor indenture trustee for the Bonds described more particularly below (the “Bond Trustee”). Each of the Corporation and the Bond Trustee may be referred to herein as a “Party” and, collectively, as the “Parties.”

RECITALS

WHEREAS, the Bond Trustee serves as successor indenture trustee for the Central Falls Detention Facility Refunding Bonds (the Donald W. Wyatt Detention Facility) Series 2005A (“Bonds”) issued by the Corporation pursuant to that certain Indenture of Trust, dated as of June 1, 2005, by and between the Corporation and U.S. Bank National Association as original indenture trustee, as the same may be amended from time to time (the “Trust Indenture”). Capitalized terms used herein but not otherwise defined shall have the meaning ascribed to such terms as set forth in the Trust Indenture or Forbearance Agreement (defined herein). Proceeds of the Bonds were used to expand the Corporation’s detention center (the “Facility”) and refinance certain prior bonds relating thereto; and

WHEREAS, Events of Default have occurred and are continuing relating to the Bonds including, but not limited to, the Corporation’s failure to pay required debt service on the Bonds, pursuant to Section 11.1(i) of the Trust Indenture and to replenish draws on the Reserve Fund to the Reserve Requirement pursuant to Section 11.1(viii) of the Trust Indenture; and

WHEREAS, the Corporation, Bond Trustee and City are parties to that certain Forbearance Agreement, dated March 30, 2015 (the “Forbearance Agreement”), whereby the Parties entered into a multiyear forbearance of the Bond Trustee’s exercise of remedies under the Trust Indenture, as well as governance and operational modifications, subject to the terms and conditions set forth in the Forbearance Agreement; and

WHEREAS, subsequent to the occurrence of a Termination Event under Article 4.1(iii) of the Forbearance Agreement, the Parties agreed to amend the Forbearance Agreement to (i) provide financial support to the Corporation to (a) fund certain identified items in the 2017 Correction Plan issued by the United States Marshals Service, and (b) fund certain unbudgeted operating expenses, (ii) update various reporting guidelines and operations, and (iii) continue to evaluate the financial performance of the Facility over a period of time, including negotiating in good faith whether any amendments should be proposed with respect to the Bonds Documents on May 3, 2017, the parties reflected their agreements and entered into that certain Amendment to Forbearance Agreement, dated as of May 3, 2017 (the “First Amendment”); and

WHEREAS, subsequent to the First Amendment, the Corporation and the USMS agreed to partner to build a fence to fully enclose the perimeter at the Facility (the “Fence Project”). As a result thereof, the USMS agreed to reimburse the Corporation 50% of the amounts necessary to complete the Fence Project. To meet the remaining expense of the Fence Project, the Parties agreed to further amend the Forbearance Agreement to (i) provide financial support to the

Corporation to fund the Fence Project as set forth therein, (ii) amend certain terms in the Forbearance Amendment, and (iii) continue to evaluate the financial performance of the Facility over a period of time. The Parties reflected their agreement and entered into that certain Second Amendment to Forbearance Agreement, dated as of March 12, 2018 (the “Second Amendment”).

WHEREAS, on January 4, 2019, the Corporation was advised by the United States Marshals Service that as a result of an absence of appropriations to the USMS as a result of the ongoing partial federal government Shutdown (defined herein), the USMS is unable to process payments for detainees and prisoners being housed in IGA facilities, such as the Facility. The USMS further advised that all unpaid invoices will be processed under the federal Prompt Payment Act when the Federal Prisoner Detention appropriation is funded.

WHEREAS, to meet its immediate operation expenses solely due to the Shutdown, the Corporation has requested a Bridge Advance (defined herein) in accordance with the Bond Documents. The Bond Trustee agreed to make advances, subject to (i) entry of an Advance Agreement with Bondholders (defined herein) or their affiliates, and (ii) entry of this Amendment. The Corporation has advised the Bond Trustee that, absent the Bridge Advance, it would not have sufficient funds to operate its business.

WHEREAS, an Immediate Termination Event under Article 4.12(v) has occurred and additional Termination Events by the Corporation under the Forbearance Agreement may have occurred or may occur in the future that will have a negative material impact on the operations of the Facility; and

WHEREAS, the Parties have agreed to enter into this Amendment to (i) provide immediate liquidity to the Corporation under the Bridge Advance to fund critical operating expenses that are not being funded due to the Shutdown, (ii) extend the Outside Termination Date for six (6) months to allow the Parties additional time to evaluate all options to meet the needs of the stakeholders, and (iii) continue to evaluate the long term viability of the Facility.

WHEREAS, in accordance with Section 11.2 of the Trust Indenture, the Majority Owner has authorized and directed the Bond Trustee to execute and deliver this Amendment. The holders of the Bonds are referred to herein as the “Bondholders.”

NOW THEREFORE, in consideration of the consummation of the transactions contemplated by this Amendment, the mutual covenants and commitments set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

GENERAL REPRESENTATIONS

A. RECITALS. The recitals set forth above are incorporated herein and form an integral part of this Amendment.

B. REPRESENTATIONS, ACKNOWLEDGEMENTS. The Corporation acknowledges that as of the Effective Date: (i) all obligations of the Corporation under the Trust Indenture, a Mortgage and Security Agreement granted by Respondent to the Bond Trustee dated as of June

30, 2005 (the “Mortgage”), and Title 45, Chapter 54 of the Rhode Island General Laws, among other instruments and laws (the “Act” and, together with the Trust Indenture, Mortgage and all other documents and laws, rules or regulations evidencing or securing the Facility Bonds, the “Bond Documents”) constitute valid and binding obligations of the Corporation; (ii) the outstanding principal amount of the Bonds as of the date hereof is \$97,300,000; (iii) the accrued and unpaid interest on the Bonds as of January 15, 2019 is \$32,513,754.06; and (iv) the Corporation’s obligations under the Bond Documents are not subject to any defense, set-off, reduction, claim or counterclaim of any kind or nature whether at law or in equity. The Corporation represents that: (i) all representations and warranties of the Corporation under this Amendment are true and correct as of the date hereof, and shall survive the execution or termination of this Amendment; and (ii) the Corporation is authorized to enter into this Amendment and, upon execution and delivery hereof, this Amendment will be a legal and binding obligation of the Corporation.

C. BOND DOCUMENTS. The Corporation acknowledges that: (i) as of the Effective Date, the Immediate Termination Event and Events of Default described in the Recitals are continuing; and (ii) there may in the future exist additional Immediate Termination Event, Termination Events, and/or Events of Default, or defaults that, with notice and/or the passage of time, would constitute Termination Events and/or Events of Default under various provisions of the Forbearance Agreement and/or Bond Documents.

AMENDMENTS

1. As of the Effective Date, Article 4.2(v) is hereby deleted in its entirety and the following is substituted therefor:

(v) July 16, 2019 (the “Outside Termination Date”).

2. As of the Effective Date, Articles 3.11 shall be inserted in the Forbearance Agreement as follows:

3.11 BRIDGE ADVANCE FROM BOND TRUSTEE TO CORPORATION UNDER TRUST INDENTURE. As a result of an absence in federal appropriations to the United States Marshals Service (“USMS”) as a result of the ongoing partial government shutdown (the “Shutdown”), the USMS is unable to process payments on invoices issued by the Corporation. If the Shutdown continues past January 22, 2019 and the USMS is not funding the Corporation’s pending invoices for December 2018 detainee housing, at the request of the Corporation evidenced hereby and at the written direction and consent of the Majority Owner, the Bond Trustee hereby agrees to make an advance of funds to the Corporation (the “Bridge Advance”), as an advance from the Bond Trustee under the Bond Documents in an amount not to exceed in the aggregate \$1,500,000, solely to meet the Corporation’s immediate operating expenses.

As provided in the Bond Documents, the Bridge Advance shall accrue interest at the rate of 11.25% per annum, commencing on January 22, 2019. In addition, the Corporation is obligated to pay to the Bond Trustee, for the benefit of the Advance Lenders, a fee in the amount of \$15,000 (the “Underwriting Fee”) for the costs and expense of making the

Bridge Advance. The Corporation agrees to pay the Underwriting Fee on or before the Bridge Advance Maturity Date (defined herein).

The Corporation agrees to pay all accrued interest and principal on the Bridge Advance on or before earlier of (a) ten (10) business days from the cessation of the Shutdown and the federal government resumes appropriations to the USMS (the “Bridge Advance Maturity Date”), or (b) the occurrence of a Termination Event. There is no prepayment penalty on the Bridge Advance.

The making of a Bridge Advance is expressly subject to the following conditions precedent:

- (i) As of the Effective Date, the Bond Trustee shall have entered into an Advance Agreement with certain Bondholders (each an “Advance Lender” and collectively, the “Advance Lenders”) to provide the funds necessary to make a Bridge Advance to the Corporation as set forth herein. The Advance Agreement shall provide that all interest earned on the Bridge Advance shall be payable to the Advance Lenders consistent with the Bond Documents on the Bridge Advance Maturity Date. The Bridge Advance shall be paid prior to any amounts distributed to Bondholders;
- (ii) Funding of a Bridge Advance shall be limited to those items stated on a budget for the period commencing the week ending January 25, 2019 and concluding the week ending February 22, 2019 and attached hereto as **Exhibit A** (the “Bridge Advance Budget”);
- (iii) Requisitions for a Bridge Advance must be made pursuant to the process outlined at Section 3.10 to this Forbearance Agreement; and
- (iv) At the same time the Corporation delivers to the Bond Trustee a Shortfall Request for a Bridge Advance, the Corporation shall also deliver to the Bond Trustee a report with a rolling comparison of the Bridge Advance Budget to actual performance for the preceding week.

3. As of the Effective Date, a new Article 3.12 shall be inserted in the Forbearance Agreement as follows:

3.12 CORPORATION TO EVALUATE STRATEGIC ALTERNATIVES. The Corporation agrees that prior to the Outside Termination Date, it shall use its best efforts to cooperate with the Bond Trustee to evaluate a potential affiliation, strategic transaction, or impact of cessation of operations upon the Corporation and its stakeholders to maximize the return to the Bondholders and other stakeholders, including the following:

- (i) On or before January 22, 2019, the Corporation shall authorize the Warden to enter into nondisclosure agreements reasonably satisfactory to the Corporation and Bond Trustee to provide confidential information about the Corporation to parties considering a sale, investment, or other affiliation (a “Sale/Affiliation”

Transaction”) with the Corporation, including but not limited to CoreCivic, GEO Group, Inc., Management & Training Corporation.

- (ii) To the extent the Corporation enters into any nondisclosure agreements with respect to a Sale/Affiliation Transaction, the Corporation consents to the Bond Trustee, the Majority Owner and their representatives having direct discussions with any Financial Consulting Firm (defined herein), independent from any discussions with the Corporation.
- (iii) To the extent the Shutdown continues past February 4, 2019, the Corporation shall provide to the Bond Trustee a written plan on or before February 8, 2019 for (a) cessation of the Corporation’s operations on or about February 22, 2019, including any associated costs, details concerning transfers of detainees, and security to the Facility, and/or (b) operations past February 22, 2019 without USMS revenue, which may include alternative funding.
- (iv) To the extent the Shutdown ends on or before February 4, 2019 and payment by the USMS is made in amounts sufficient for the Corporation to meet its operating expenses from USMS revenues no later than the week ending February 22, 2019 and thereafter, then the Corporation shall continue to use its best efforts to cooperate with the Bond Trustee to evaluate a Sale/Affiliation Transaction as follows:
 - (a) Within 7 days of a request by the Bond Trustee, the Corporation shall retain an investment banking firm (the “Financial Consulting Firm”) to assist the Corporation in preparing, presenting, and if applicable, implementing a proposed Sale/Affiliation Transaction. The Corporation hereby consents to the Bond Trustee, the Majority Owner and their representatives having direct discussions with the Financial Consulting Firm, independent from any discussions with the Corporation.
 - (b) Within twenty one (21) days of the Financial Consulting Firm’s engagement and with the cooperation of the Corporation, the Financial Consulting Firm shall produce in form satisfactory to the Bond Trustee, marketing/informational materials that may be distributed to potential parties considering a Sale/Affiliation Transaction. In addition, the Financial Consulting Firm shall prepare and maintain an electronic due diligence room with materials necessary to allow parties to evaluate a Sale/Affiliate Transaction.
 - (c) The Corporation shall cooperate fully with the Financial Consulting Firm in the sales/affiliation process, particularly with respect to making information and site visits available to potential purchasers/affiliation partners for due diligence investigation, as well as assisting the Financial Consulting Firm in preparing any and all marketing materials associated with the Facility and the Corporation.

- (d) The Corporation shall further provide to the Bond Trustee and shall cause the Financial Consulting Firm to provide to the Bond Trustee, no later than two (2) business day after receipt by Borrower or the Investment Banker, as the case may be, copies of all written proposals, expressions of interest or similar communications from prospective purchasers/affiliation partners and, no later than one (1) business day after transmission by Corporation or the Financial Consulting Firm, copies of Corporation or the Financial Consulting Firm's responses to communications regarding any Sale/Affiliation Transaction.
- (e) The Corporation shall provide to the Bond Trustee regular marketing reports in form and substance acceptable to the Bond Trustee. The report shall include a summary of the Financial Consulting Firm's marketing efforts, including sale/affiliation communications, number of potential acquisition inquiries, identities of potential acquirers, indications of interest, letters of intent or offers and status of follow up with any leads.
- (f) The Parties acknowledge and agrees that nothing contained in the Third Amendment shall be construed as an agreement by the Bond Trustee or the Corporation to (1) consent to any Sale/Affiliation Transaction unless such transaction will result in the payment in full, in cash, of the Obligations, (2) release or terminate the Bond Trustee's liens and security interests upon the Collateral for any reason other than payment in full, in cash, of all Obligations under the Bond Documents, (3) extend the Outside Termination Date, or to otherwise modify or amend the terms and conditions of the Forbearance Agreement to accommodate such a Sale/Affiliation Transaction, or (4) to limit, modify, or waive any of the Bond Trustee's rights and remedies under the Bond Documents.
- (g) The Parties acknowledge and agree that nothing contained in the Third Amendment shall be construed as an agreement by the Bond Trustee or the Corporation to consent to consummating any Sale/Affiliation Transaction.

ADDITIONAL TERMS TO AMENDMENT

4. Limited Waiver of Articles 6.3. The Parties to this Amendment waive and are hereby estopped from making any and all arguments that the Forbearance Agreement and any amendments thereto signed by the Parties to this Amendment is unenforceable or that the Parties are otherwise not bound by the terms and conditions because the City of Central Falls is not a signatory to any amendment, including this Amendment.

5. Conformance and Reaffirmation. The Forbearance Agreement is hereby amended to conform with this Amendment, but in all other respects such provisions are to be and continue to be in full force and effect. Except as modified by the Forbearance Agreement (as amended), the terms of the Bond Documents shall remain in full force and effect following the execution of

this Agreement and except as expressly set forth in this Agreement, nothing herein shall constitute a waiver of any of the Bond Trustee's rights or remedies contained in the Bond Documents or Forbearance Agreement.

6. Certain Disclosures. Upon execution of this Amendment by all Parties, the Bond Trustee may post this Amendment, including all Exhibits attached hereto, on the Electronic Municipal Market Access Service (available at www.emma.msrb.org) and, for the avoidance of doubt, the Bond Trustee shall be authorized to issue one or more notices to holders of the Bonds disclosing the existence and material terms of this Amendment.

7. Notices. All notices, demands, requests, consents, approvals and other communications ("Notice" or "Notices") under this Forbearance Agreement shall be in writing and delivered by (i) courier or messenger service, (ii) express or overnight mail, (iii) electronic mail (with a contemporaneous telephone message at the phone number(s) listed below), or (iv) by registered or certified mail, return receipt requested and postage prepaid, addressed to the respective parties as follows:

IF TO THE CORPORATION: Central Falls Detention Facility Corporation
Attn: CEO/Warden
950 High Street
Central Falls, RI 02863.

WITH A COPY TO: Pannone Lopes Devereaux & O'Gara LLC
Attn: Matthew A. Lopes, Jr.
Northwoods Office Park, Suite 215N
1301 Atwood Avenue, Johnston, RI 02919
mlopes@pdlolaw.com
401-824-5100

IF TO THE BOND TRUSTEE: UMB Bank, N.A.
Attn: Lorna Gleason, Senior Vice President,
Special Accounts | Corporate Trust
120 South Sixth Street, #1400
Minneapolis, MN 55402
lorna.gleason@umb.com
816.213.4547

WITH A COPY TO: Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.
Attn: Adrienne K. Walker
One Financial Center
Boston, MA 02111
awalker@mintz.com
617-542-6000

IF TO THE CITY: City of Central Falls
c/o City Solicitor
580 Broad Street
Central Falls, RI 02863

or to such other addresses any Party may hereafter designate. Notice by courier or messenger service or by express or overnight mail shall be effective upon receipt. Notice by electronic mail shall be effective upon delivery by the sender of a confirming telephone message. Notice by mail shall be complete at the time of deposit in the U.S. mail system, but any right or duty to do any act or make any response within any prescribed period or on a date certain after the service of such Notice given by mail shall be, without further action by any party, automatically extended three (3) days.

8. Voluntary Action. The Corporation acknowledges and agrees that (a) it has read and understands the contents of this Amendment, (b) it has had the opportunity to consult with counsel of its choice throughout all of the negotiations that preceded the execution of this Amendment, and (c) it has acted voluntarily and without duress in connection with the execution and delivery of this Amendment after reviewing and understanding each provision herein and without reliance upon any promise or representation of any person or persons acting for or on behalf of the Bond Trustee.

9. Modification in Writing. No amendment, modification, supplement, termination or waiver of or to any provision of this Amendment, nor consent to any departure by the Parties therefrom, shall be effective unless the same shall be in writing and signed by the Parties. Any such amendment, modification, supplement, termination, waiver or consent shall be effective only in the specific instance and for the specific purpose for which made or given. Except where notice is specifically required by this Amendment, no notice to or demand on the Parties in any case shall entitle the any Party to any other or further notice or demand in similar or other circumstances.

10. Governing Law. All rights, duties, benefits, and privileges arising under this Amendment shall be governed by and construed and enforced in accordance with the laws of the State of Rhode Island.

11. Partial Invalidity. Every provision of this Amendment is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Amendment.

12. Rights Cumulative. The rights of the Bond Trustee under this Amendment shall be understood as not excluding any other legal or equitable rights of the Bond Trustee against the Corporation not expressly set forth herein (including but not limited to the Bond Documents), but shall be understood as being cumulative to all other legal and equitable rights of the Bond Trustee arising out of such parties' obligations. No failure on the part of the Bond Trustee to exercise and no delay in exercising any right under this Amendment shall operate as a waiver thereof; nor shall any single or partial exercise of any right under this Amendment preclude any other or further exercise thereof or the exercise of any other rights. Except as expressly set forth

herein, all rights of the Bond Trustee described in this Amendment shall be exercised by the Bond Trustee in its sole discretion (or as required under the terms of the Trust Indenture). For the avoidance of doubt, nothing herein shall be in derogation of any rights the Corporation has under this Amendment.

13. Construction. Each Party has been represented by counsel of its choice in negotiating this Amendment; this Amendment shall therefore be deemed to have been negotiated and prepared at the joint request, direction and construction of the Parties, at arm's length, and be interpreted without favor to any Party.

14. Headings. The headings contained in this Amendment are for convenience and reference only and shall not define, limit or otherwise affect the meaning of any terms or provisions hereof.

15. Time is of the Essence. Time shall be of the essence with respect to each and every of the various undertakings and obligations set forth in this Amendment.


16. Execution. This Amendment and any amendments, waivers, consents or supplements hereto may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed to be an original, but all such counterparts together shall constitute one and the same agreement. Facsimile or PDF signatures on this Amendment shall be treated as original signatures for all purposes.

17. **JURY WAIVER. THE CORPORATION HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION, SUIT OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS UNDER THE FORBEARANCE AGREEMENT OR THIS AMENDMENT OR ANY AMENDMENT, INSTRUMENT, DOCUMENT OR AGREEMENT DELIVERED OR WHICH MAY IN THE FUTURE BE DELIVERED IN CONNECTION HERewith OR ARISING FROM OR RELATING TO ANY RELATIONSHIP EXISTING IN CONNECTION WITH THE FORBEARANCE AGREEMENT, AND AGREES TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THAT ANY SUCH ACTION, SUIT OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.**

IN WITNESS WHEREOF, the Parties have executed this ^{Third}~~Second~~ Amendment to Forbearance Agreement as of the date first above written.

**CENTRAL FALLS DETENTION FACILITY
CORPORATION**

**UMB BANK, N.A., SOLELY IN ITS CAPACITY
AS BOND TRUSTEE**

BY: 
NAME: ALBERT GARDNER
TITLE: CHAIRMAN OF THE BOARD


BY: _____
NAME: LORNA GLEASON
TITLE: SENIOR VICE PRESIDENT

IN WITNESS WHEREOF, the Parties have executed this Third Amendment to Forbearance Agreement as of the date first above written.

**CENTRAL FALLS DETENTION FACILITY
CORPORATION**

BY: _____
NAME: ALBERT GARDNER
TITLE: CHAIRMAN OF THE BOARD

**UMB BANK, N.A., SOLELY IN ITS CAPACITY
AS BOND TRUSTEE**

BY:  _____
NAME: LORNA GLEASON
TITLE: SENIOR VICE PRESIDENT

Estimated Payments by February 22, 2019

	Vendor payments	Payroll- estimated	Total	
Payment dates:				
1/23/2019	4,843	255,000	259,843	Payroll includes 10k Union dues
1/30/2019	6,569	265,000	271,569	Payroll adjusted for Holiday 1/21
2/6/2019	24,950	245,000	269,950	
2/13/2019	32,420	245,000	277,420	
2/20/2019	2,610	265,000	267,610	Payroll adjusted for Holiday 2/18

71,392 1,275,000 1,346,392 Funds that we need by February 22, 2019

Vendor Name	Document Number	Due Date	Payment Amount	Weekly Totals	NOTES
ARAMARK/WYATT	ESTIMATE - 1.11	25-Jan	\$1,100.00		DETAINEE PAYROLL
MONTEIRO, PETER	ESTIMATE - W/E 1.19.19	25-Jan	\$500.00		Barber
WEX Bank	ESTIMATE	25-Jan	\$3,243.20		GAS CARDS - NEED TO PAY
				\$4,843.20	
ARAMARK/WYATT	ESTIMATE - 1.18	1-Feb	\$1,100.00		DETAINEE PAYROLL
MONTEIRO, PETER	ESTIMATE - W/E 1.26.19	1-Feb	\$500.00		Barber
EZDriveMA	475588	1-Feb	\$43.20		EZ Passes for Vehicles
FedEx	6-421-94823	1-Feb	\$27.09		Postage for Overnight Packages
Intellicorp	1011678	1-Feb	\$32.60		Background Checks for New Hires
LINA	010119 19001 4	1-Feb	\$3,846.04		Employee Benefit
Neofunds by Neopost	12.19.18 STMT	1-Feb	\$1,019.99		Postage
				\$6,568.92	
Aramark/Wyatt	Payroll w/e 1.25.19 ESTIMATE	8-Feb	\$1,100.00		Detainee Payroll
Bickham, Lagina	January Estimate	8-Feb	\$3,600.00		Contractor - Dental
Blanchette, Edward, MD.	OCTOBER 2018	8-Feb	\$11,205.00		Contractor - Medical
Castaldi, Brandon	Estimate - 2/8	8-Feb	\$720.00		Contractor - IT
Christal, Shanda	January Estimate	8-Feb	\$500.00		Contractor - Dental
Ford Credit	1.28.18 STMT ESTIMATE	8-Feb	\$464.42		Warden's Lease
Grifka, Melissa	January Estimate	8-Feb	\$700.00		Contractor - Medical
Monteiro, Peter	Estimate - 2/8	8-Feb	\$600.00		Contractor - Barber
Moore, Candi	January Estimate	8-Feb	\$1,320.00		Contractor - Dental
Pineda, Nicole	January Estimate	8-Feb	\$1,100.00		Contractor - Dental
Praxair Distribution	86747458	8-Feb	\$136.45		Oxygen for Detainees
Tillinghast, Lousie	January Estimate	8-Feb	\$1,100.00		Contractor - Medical
Verizon	6178152118/12.18 STM	8-Feb	\$704.13		IT Services
VSP	February Estimate	8-Feb	\$1,700.00		Employee Benefit - Need to Pay
				\$24,950.00	
Aramark/Wyatt	Payroll w/e 2.1.19 ESTIMATE	15-Feb	\$1,100.00		Detainee Payroll
Bank of America Credit Card	2.10.19 STMT Estimate	15-Feb	\$30,000.00		Credit Card
Castaldi, Brandon	Estimate - 2/15	15-Feb	\$720.00		Contractor - IT
Monteiro, Peter	Estimate - 2/15	15-Feb	\$600.00		Contractor - Barber
				\$32,420.00	
Aramark/Wyatt	Payroll w/e 2.8.19 ESTIMATE	22-Feb	\$1,100.00		Detainee Payroll
Castaldi, Brandon	Estimate - 2/22	22-Feb	\$720.00		Contractor - IT
Monteiro, Peter	Estimate - 2/22	22-Feb	\$600.00		Contractor - Barber
Verizon	752036906000108/119 Estimate	22-Feb	\$190.00		IT Services
				\$2,610.00	